

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 1/22/03

124-

AGENDA SECTION: REPORTS AND RECOMMENDATIONS	ORIGINATING DEPT: FINANCE	ITEM NO. F-2
ITEM DESCRIPTION: Capital Improvement Projects - Transfer of the Unexpended Balance of Funds		PREPARED BY: Dale Martinson

Attached is a prepared resolution closing completed projects, or completed phases within specific projects, and authorizing transfers of the unexpended balances. The project funds were created and financed pursuant to City Charter, Section 11.10.

The amount of funds transferred to close projects is broken down as follows:

Parks	\$ 105,584.59
Traffic Signals	1,137.85
Streets	409,607.88
Storm Sewer	128,765.01
Sewer & Water	110.10
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Net Funds Transferred	\$ 645,205.43

The amount of funds transferred to fund active projects as listed in item two of the resolution include funds from the following categories:

Streets	\$ 5,000.00
Flood Control	1,100,000.00
Future Construction	135,406.00
General Fund	150,000.00
Other	103,971.15
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Net Funds Transferred	\$ 1,494,377.15

COUNCIL ACTION REQUESTED:

Respectfully request a motion adopting the prepared resolution closing completed improvement projects, or completed phases within specific projects, and transferring unexpended balances pursuant to the City Charter, Section 11.10; and to transfer the stated amounts to fund active projects listed in item # 2 below.

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

RESOLUTION

WHEREAS, the Common Council has appropriated funds to the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
<u>Parks & Recreation</u>		
2893	Goose Egg Park Improvements (to J2898 NW Park Dedication)	\$ 7,147.41
2911	CenturyHS-LandAcq&Plygrnd Equip	(178.57)
2915	Bleacher Modifications (to J2911 and J2972)	365.39
2918	Replc Silver Creek Ped Bridge--return to J4883 Fld Cntrl Reserves	16,987.42
2938	GRAUC Regional Sports Facility	(1,503.75)
	Funds transferred to J2938 from 422 (sales tax fund)	1,503.75
2952	Skate Park @ Graham Arena (to J2885 Outdoor Skate Park)	652.62
2986	Northwest Park Development (to J2972 Youth Sports Complex)	64,462.31
2988	Adventure Playground Development	(26,903.76)
	transfer funds to J2988 fr J2913 (Quarry Hill Nature Ctr Renovation)	26,903.76
2992	Development of Parkside Park--return to J2895 SE Park Dedication	16,148.01
<u>Traffic Signals</u>		
6325	TrfcSgnlCntyRd1&WillowCrkMdlSchl	(3,674.66)
	Funds Transferred to J6325 from J4844(MSAS Reserves)	3,674.66
6375	Temp Traffic Contrl--H63 @ 40th St SE (to J1994)	1,137.85
<u>Streets</u>		
2197	Pavement Rehab 4 St SW from 6 Av to 2 Av	(6,927.47)
	transfer funds to J2197 from J4844-MSAS reserves	6,927.47
2198	Pavement Rehab 11 Av SW from 2 St to 3 St	(1,023.66)
	transfer funds to J2198 from J4844-MSAS reserves	1,023.66
2291	Replace Bridge Deck 11Av NE @ Silver Creek	(2,299.24)
	transfer funds to J2291 from J4844(MSAS Reserves)	2,299.24
9612	C/G Cascade St NW fr 9 Av to 18 Av NW (retrn to J2200)	8,048.16
9622	C/G & Overlay N Hills Crt NE fr N Hls Dr to the west (retrn to J2201)	34,627.31
9725	C/G & Overlay 22 St NE fr 7 Av to 10 Av NE (retrn to J2200)	366,932.41
9729	B/C of 26 St NW fr CSAH 22 to the west 500'	(184.14)
	transfer funds to J9729 fr J2201-Street Resurfacing Funds	184.14
<u>Sidewalks & Bike Trails</u>		
2249	Cascade Trail from Zumbro River to 16 Av NW	(73,883.14)
	transfer funds to J2249 from J4883-Flood Control reserves	73,883.14
9488	Sidewalk Repl #2-1998 Var SE locations	(11,275.59)
	transfer funds to J9488 fr J8307-Sidewalk Constr, City share	11,275.59
<u>Storm Water/Storm Sewer</u>		
2452	Construct Retaining Wall @ Rocky Crk fr H63 to E River Rd (retrn to J2137)	16,548.66
2465	Improve Salem Sound/Salem Point Storm Water facilities	(119,141.48)
	transfer funds to J2465 from J2137-Storm Water Mgmt Fees	119,141.48
2466	Construct Flume @ Campus Village to Mayo Run	(7,316.50)
	transfer funds to J2466 from J2457-St/S Neville Crt SE	7,316.50
4890	Construct Ponds #CP12, #CP14, #CP15--return to Fld Ctrl Reserves	112,216.35

Sanitary Sewer & Watermain

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9193	Sn/S W/M 23 Av SW fr 2nd St to 4th St	(3.64)
9252	Sn/S W/M 32 St NE	(12.55)
9352	Sn/S W/M Riverside, Erin Ln NE (trf to J8204)	110.10
9423	Ext Sn/S to Rose Harbor Subd	(0.57)
9833	Reloc W/M serving Holy Spirit Church	(1.60)
	transfer funds to various W/M projects fr J8202-Sewer Avail fnds	18.36

Other

1983	Automated Mapping/GIS-COPS MORE Grant	(841.28)
	transfer funds to J1983 from J1994 (Future Construction)	841.28
1993	New Fire Sta #4-18Av & 41St NW	(5,605.23)
	transfer funds to J1993 from J1994 (Future Construction)	5,605.23
1995	Non-Proj Right of Way/Easement	(2,377.82)
	transfer funds to J1995 from J2003 (Future Property Acquisition)	2,377.82

Net Funds Transferred

\$ 645,205.43

WHEREAS, the above listed projects have been completed and all costs of said improvements have been paid.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Rochester, Minnesota in compliance with the Charter of the City of Rochester, Minnesota, Section 11.10 that:

1. The above named funds shall be discontinued and the remaining balances in said funds shall be transferred to the following local improvement project funds:

Project

<u>Number</u>	<u>Project Description</u>	<u>Amount</u>
<u>Parks & Recreation</u>		
2885	Outdoor Skate Park	\$ 652.62
2895	SE Park Development	16,148.01
2898	NW Park Development	7,147.41
2972	Youth Sports Complex	64,649.13
4883	Flood Control Reserves	16,987.42

Traffic Signals

1994	Future Construction	1,137.85
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Streets

2200	Street Reconstruction Funds	374,980.57
2201	Street Resurfacing Funds	34,627.31

Storm Water/Storm Sewer

2137	Storm Water Management Contributions	16,548.66
4883	Flood Control Reserves	112,216.35

Sanitary Sewer & Watermain

8204 Future Construction-Assessment projects

110.10

Net Funds Transferred

\$ 645,205.43

2. The following is a summary of transfers that were recorded in 2002 based on documentation from various sources. These transfers do not result in the closure of specific projects. NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Rochester, Minnesota that the following transfer amounts be officially and formally accepted and approved.

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
1962	Transfer fr J1962 (P.O.S. registers/software) to J2089 (Records Imaging)	\$ 100,000.00
1967	Transfer fr J1967 (In-squad Video Recording Equip) to BU 42130 (Patrol)	3,971.15
1980	Transfer fr 2002 Contingency to J1980 (DM&E Railroad Concern)	150,000.00
1980	Transfer fr J1994 (Future Constr) to J1980 (DM&E Railroad Concern)	133,556.00
1994	Transfer fr J1994 (Future Constr) to Dept 49403 (Parking Lots) for installing electrical service at the new Farmer's Market	1,850.00
2201	Transfer fr J2201 (Street Resurfacing Funds) to Dept 49911 (ITRF) for a Pavement Mgmt Server	5,000.00
2981	Transfer fr J4883 (Flood Control Reserves) to J2981 (Cascade Lake Park Development)	1,100,000.00

3. The Director of Finance is hereby authorized and directed to put into effect the provision of this resolution as of November 30, 2002.

Passed and adopted by the Common Council of the City of Rochester, Minnesota, this 22nd day of January, 2003.

President of said Common Council

Attest: _____

City Clerk

Approved this _____ day of _____, 2003.

Mayor of said City

(Seal of the City of
Rochester, Minnesota)